

Statement for the Period June 1, 2015 to June 30, 2015

BEVAN TROY COONEY FAMILY TRUST - Trust: Under Agreement  
Account Number: MGR-200234

## Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

### CASH AND CASH EQUIVALENTS - 0.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/15	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
CITY NATL ROCHDALE GOVT MMKT CLN 7 DAY YIELD .01%	CNGXX CASH	2.74	\$1.00	\$2.74	
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$2.74</b>	

### HOLDINGS > EQUITIES - 100.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>Equity</b>							
CODE REBEL CORP COM Dividend Option Cash Capital Gain Option Cash	CDRB RESSTK	370,000	\$32.37	\$11,976,900.00			
<b>Total Equities</b>				<b>\$11,976,900.00</b>			
<b>Total Securities</b>				<b>\$11,976,900.00</b>			
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$11,976,902.74</b>			

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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